



Job Posting Monitoring and Reporting Analyst

DWM is seeking a Monitoring and Reporting Analyst to work with our investment professionals in the Monitoring team. The Analyst will be based on New Delhi, India and will work closely with DWM's Risk and Debt teams. The Analyst will report to the Director of Risk and assist in the Reporting and Monitoring of DWM's current investments, including developing models for the collection and analysis of financial data. The description and qualification are listed below.

Responsibilities:

- Monthly uploads of Risk Monitoring Templates from MFI's, including review of completeness and accuracy as well as following up with MFI's to ensure their timely reporting.
- Uploading new loan borrowers / loans into the Risk database
- Monitor and analyze the financial performance of portfolio companies to ensure compliance with the terms and conditions of DWM's investments in such companies.
- Maintaining reconciliations of all data, loan covenants, MFI reporting, and alignment of balances between databases
- Generating basic reports to support fund reporting
- Initial monitoring of covenants, with follow up to the MFI's for confirmation
- Assist in the creation, development and upkeep of the firm's financial and credit analysis models, portfolio management systems and processes.
- Contribute as an enthusiastic member of the DWM team; taking the lead in various organizational tasks in support of portfolio monitoring.
- In addition to above, flexibility to support other teams as needed.

Qualifications:

- Strong ability to conduct financial and economic analysis; background in accounting, finance and/or economics preferred
- Basic understanding of credit a plus, strong mathematical or statistical coursework required
- Proficiency with database and spreadsheet software, particularly Microsoft Excel and Access
- Experience with Excel modeling
- Prior experience with computer programming languages (VBA, SQL, etc.) would be beneficial
- Excellent written and verbal communication skills; specifically, the ability to present and communicate complex ideas and analysis to a variety of audiences
- A college degree with strong academic performance
- Commitment to social and economic development

Developing World Markets is an asset manager and investment bank dedicated to making socially positive investments in order to promote sustainable economic and social development on a global scale. We believe that the private sector and capital markets can and should be utilized to create positive economic and social change and are often the most effective catalysts for doing so. For more information:

<http://www.dwmarkets.com>

Qualified candidates should send a cover letter and resume to:

Renzo@dwmarkets.com